

Message Text

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15

ORIGIN INT-08

INFO OCT-01 ISO-00 RSC-01 /010 R

66604

DRAFTED BY INT:VAGIRARDI

APPROVED BY INT:FRADEWAGEN

DIV OF FISCAL SERV:BHBROWN

----- 031981

R 212103Z SEP 73

FM SECSTATE WASHDC

TO GOVERNMENT/AMERICAN SAMOA

UNCLAS STATE 188524

E.O. 11652: N/A

TAGS: EFIN, AQ

SUBJECT: MONTHLY EXPENDITURE REPORTS

DOTA #0178

1. FOR MEEUWSEN. TREASURY DEPT. MONTHLY REPORTS REFLECT
THE FOLLOWING MONTHLY EXPENDITURE TOTAL FOR FY 1973 FOR AM.
SAMOA UNDER APPROP. 14X0412:

JULY 1972	DOLS	1,033,130.51
AUG. 1972		1,038,109.77
SEPT. 1972		1,035,510.59
OCT. 1972		2,038,365.13
NOV. 1972		1,540,225.48
DEC. 1972		2,044,682.34
JAN. 1973		1,537,982.25
FEB. 1973		1,006,725.74
MAR. 1973		1,069,339.49
APR. 1973		1,015,435.86
MAY 1973		1,079,505.65
JUNE 1973		571,054.02

TOTAL 15,010,066.83

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2. UNEXPENDED BALANCE BROUGHT FORWARD AS OF JUNE 30, 1972

FOR ALL ACTIVITIES WAS DOLS 1,416,597.86 PLUS NEW APPROP.
FOR FY 1973 OF DOLS 15,030,000.00, GAVE AMERICAN SAMOA A
TOTAL OF DOLS 16,446,597.86 AVAILABLE FOR FY 1973. THIS
TOTAL AVAILABILITY LESS EXPEND. IN FY 1973 OF DOLS
15,010,066.83 RESULTS IN AN UNEXPENDED BALANCE AS OF
JUNE 30, 1973 OF DOLS 1,436,531.03 FOR ALL ACTIVITIES
UNDER APPROP. 14X0412. PLEASE RUSH BY RETURN PRIORITY
DISPATCH AMOUNTS TO BE INSERTED IN COLUMNS 2 THROUGH 11 OF
TREASURY FORM BA-R 2108, BROKEN DOWN BY BUDGETED ACTIVI-
TIES-- GOVERNOR'S OFFICE, JUDICIARY, GRANTS OPERATIONS AND
GRANTS CAPITAL IMPROVEMENTS. DO NOT BREAKDOWN GRANTS
ANY FURTHER THAN THESE TWO GENERAL HEADINGS. PLEASE RUSH
INFO. AS BA-R 2108 DUE IN TREASURY NOT LATER THAN SEPT.
28, 1973, WASH. D.C. TIME. BROWN SENDS. RUSH

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NNN

Message Attributes

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Draft Date: 21 SEP 1973
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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: VAGIRARDI
Enclosure: n/a
Executive Order: N/A
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Handling Restrictions: n/a
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ISecure: 1
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EO Systematic Review
30 JUN 2005

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